



**CASH AND INVESTMENT
REPORT
January 2016**

Monthly Composite Performance Review

UVU Foundation

January 2016



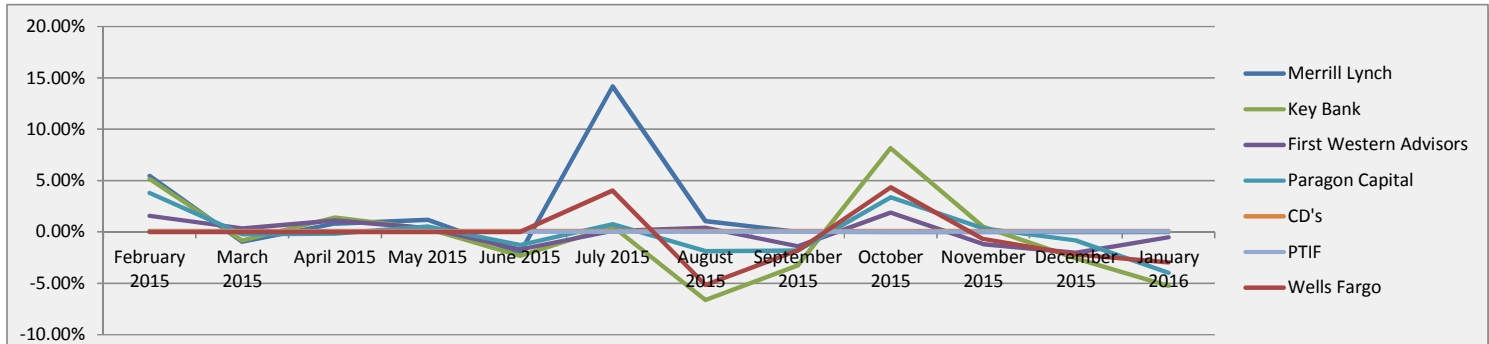
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,911,267	\$ 19,953,411	\$ 20,064,724	\$ 48,929,402	\$ 41,113,646	Beginning Balance \$ 10,002,226
Interest	7,796	6,972	4,790	19,558	559,388	Additional Notes -
Acquisitions	18,713	2,217	108,482	129,412	67,248,374	Principal Received (201,600)
Dispositions	(9,569)	(5,706)	(114,137)	(129,412)	(70,047,443)	Ending Balance \$ 9,800,627
Gain/Loss Rec & Unrec	(47,498)	(370,662)	(778,502)	(1,196,662)	1,319,267	Interest Received \$ 285,158
Fees	(1,047)	-	(4,645)	(5,692)	(221,983)	Rate 6%
Transfers *	18,341	3,427,636	1,179,566	4,625,543	12,400,900	
Ending Market Value	\$ 8,898,003	\$ 23,013,868	\$ 20,460,278	\$ 52,372,149	\$ 52,372,149	

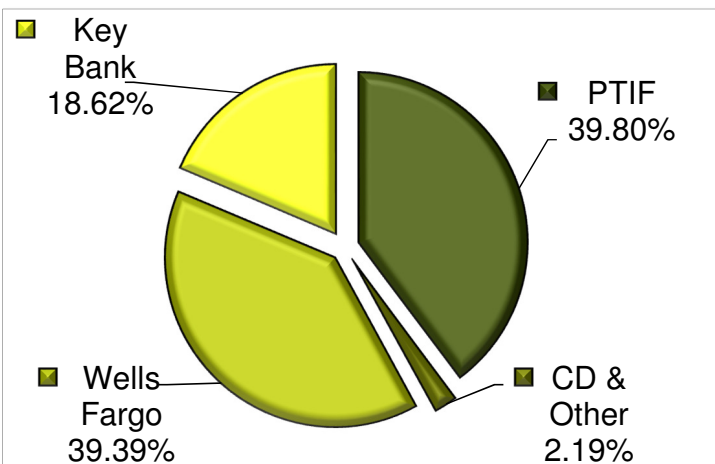
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

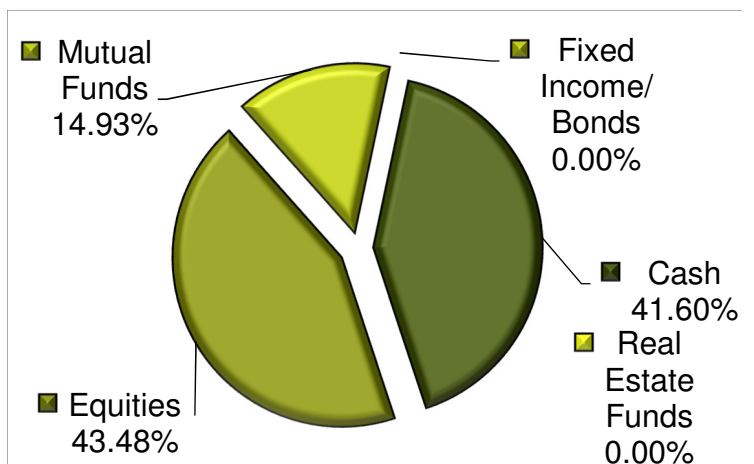
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015	1.07%	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
October 2015		8.16%	1.88%	3.38%	4.35%	0.10%	0.05%
November 2015		0.50%	-1.18%	0.36%	-0.69%	0.10%	0.06%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016		-5.24%	-0.51%	-3.97%	-2.96%	0.10%	0.06%
Monthly Average	2.82%	-0.40%	-0.08%	-0.10%	-0.63%	0.10%	0.05%
12 Month Return		-4.38%	-5.05%	-1.22%		1.20%	0.60%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

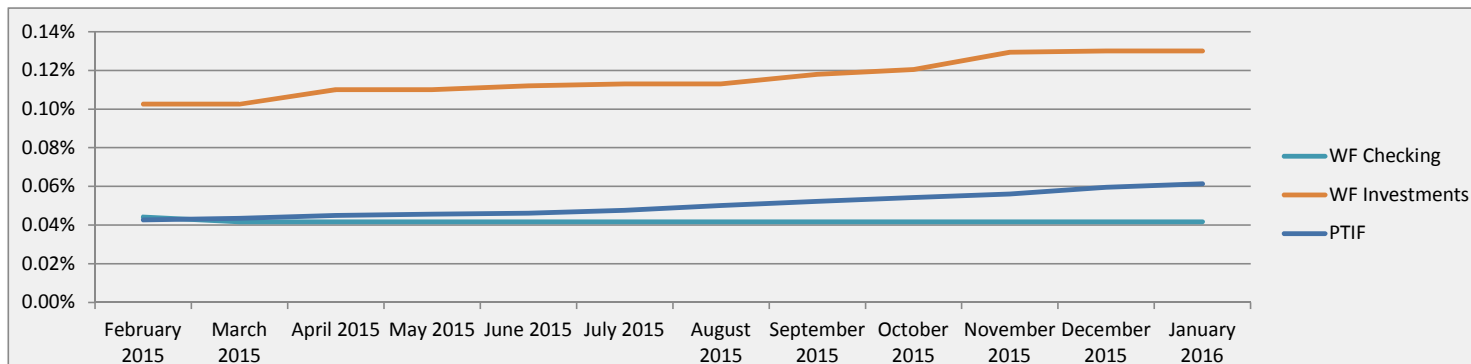
January 2016



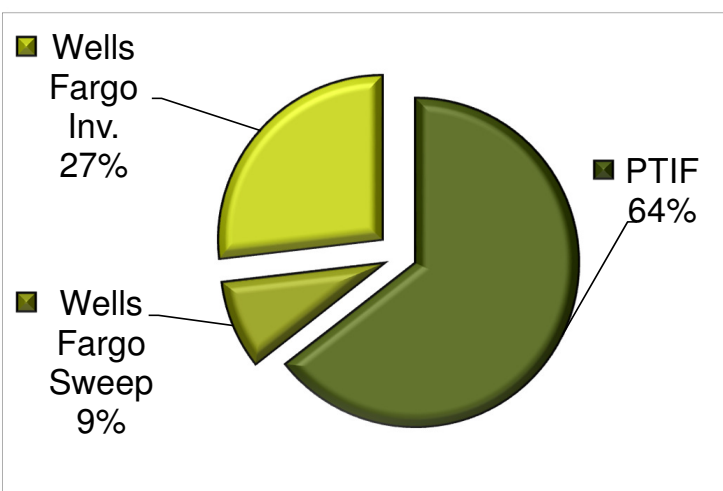
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 41,730,212	\$ 45,048,491	\$ 80,774,227	\$ 167,552,930	\$ 151,118,034
Interest/Earnings Credit	14,586	78,983	60,036	153,605	1,253,793
Acquisitions/Credits	36,778,141	-	38,846,110	75,624,251	643,197,638
Dispositions/Debits	(63,925,857)	-	(7,000,000)	(70,925,857)	(614,487,915)
Unrecognized Gain/Loss	-	13,983	-	13,983	(238,577)
Fees	(14,586)	-	-	(14,586)	(89,719)
Transfers *	-	(78,983)	(4,625,543)	(4,704,526)	(13,053,454)
Ending Balance	\$ 14,582,496	\$ 45,062,474	\$ 108,054,830	\$ 167,699,800	\$ 167,699,800

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
August 2015	0.04%	0.11%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.12%	0.05%
November 2015	0.04%	0.13%	0.06%
December 2015	0.04%	0.13%	0.06%
January 2016	0.04%	0.13%	0.06%
Monthly Average	0.04%	0.12%	0.05%
12 Month Return	0.50%	1.39%	0.60%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

